
State Shared Revenues (2005 FYE)

VENDOR NAME: Scott County Trustee

RECORD # 1521

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$7,830.39
	11/20/2004	\$7,846.56
	2/20/2005	\$10,002.94
	5/20/2005	\$7,449.58
Total for Alcoholic Beverage Tax		\$33,129.47

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax		\$16,777.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Scott County Trustee

RECORD # 1521

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,416.26
8/20/2004	\$1,416.26
9/20/2004	\$1,416.26
10/20/2004	\$1,416.26
11/20/2004	\$1,416.26
12/20/2004	\$1,416.26
1/20/2005	\$1,416.26
2/20/2005	\$1,416.26
3/20/2005	\$1,416.26
4/20/2005	\$1,416.28
5/20/2005	\$1,416.26
6/20/2005	\$1,416.26
Total for County Road Revenue	\$16,995.14

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$100,484.81
Total for Excise Tax	\$100,484.81

State Shared Revenues (2005 FYE)

VENDOR NAME: Scott County Trustee

RECORD # 1521

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$15,992.62
7/20/2004	\$29,682.38
7/20/2004	\$98,918.44
8/20/2004	\$29,137.47
8/20/2004	\$102,936.99
8/20/2004	\$15,699.03
9/20/2004	\$30,206.65
9/20/2004	\$16,275.08
9/20/2004	\$102,308.56
10/20/2004	\$30,429.60
10/20/2004	\$16,395.22
10/20/2004	\$104,750.64
11/20/2004	\$97,987.29
11/20/2004	\$15,582.58
11/20/2004	\$28,921.34
12/20/2004	\$16,610.18
12/20/2004	\$30,828.56
12/20/2004	\$105,505.93
1/20/2005	\$15,331.44
1/20/2005	\$97,657.80
1/20/2005	\$28,455.22
2/20/2005	\$98,536.06
2/20/2005	\$15,817.34
2/20/2005	\$29,357.07
3/20/2005	\$15,893.69

State Shared Revenues (2005 FYE)

VENDOR NAME: Scott County Trustee

RECORD # 1521

3/20/2005	\$100,715.11
3/20/2005	\$29,498.76
4/20/2005	\$76,890.66
4/20/2005	\$22,777.54
4/20/2005	\$12,272.35
5/20/2005	\$29,858.17
5/20/2005	\$106,108.05
5/20/2005	\$16,087.33
6/20/2005	\$100,339.38
6/20/2005	\$16,295.58
6/20/2005	\$30,244.67

Total for Gasoline & Motor Fuel Tax

\$1,730,304.78

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$2,978.82
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Total for Income Tax

\$2,978.82

State Shared Revenues (2005 FYE)

VENDOR NAME: Scott County Trustee

RECORD # 1521

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$292,347.69
8/20/2004	\$281,499.36
9/20/2004	\$281,491.85
10/20/2004	\$268,849.75
11/20/2004	\$288,749.38
12/20/2004	\$282,939.76
1/20/2005	\$268,523.73
2/20/2005	\$338,447.69
3/20/2005	\$258,262.68
4/20/2005	\$268,635.30
5/20/2005	\$284,451.22
6/20/2005	\$280,776.02
Total for Local Option Sales Tax	\$3,394,974.43

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,762.07
10/20/2004	\$68.85
12/20/2004	\$12,999.75
1/20/2005	\$462.53
4/20/2005	\$6,023.54
6/20/2005	\$12,750.97
Total for Severance Tax	\$36,067.71

State Shared Revenues (2005 FYE)

VENDOR NAME: Scott County Trustee

RECORD # 1521

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$428.89
8/4/2004	\$420.36
9/7/2004	\$541.80
10/6/2004	\$351.52
11/3/2004	\$611.45
12/3/2004	\$595.53
1/6/2005	\$524.20
2/3/2005	\$510.38
3/7/2005	\$363.26
4/7/2005	\$396.58
5/5/2005	\$712.98
6/7/2005	\$546.20
Total for Telecommunications Sales Tax - County	\$6,003.15

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$95,242.12
1/20/2005	\$95,242.12
4/20/2005	\$95,242.12
6/20/2005	\$95,242.13
Total for TVA In Lieu of Tax	\$380,968.49